

2016 Bond Report

June 2019 (August Board Meeting 2019)

Source	Budget	Received	Remaining
Bonds Issued (2000 Series)	12,500,000	12,500,000	0
Bonds Issued (2016 Series)	220,000,000	213,000,000	7,000,000
Land Sold	1,989,640	1,989,640	0
Erate	313,712	263,868	49,844
Interest Earned	4,388,493	4,388,493	0
Other	709,099	709,099	0
Total	239,900,945	232,851,101	7,049,844

16-17 Budget Fund 199 - General Operating Fund					
Project	Budget	Actual Expenditures	Encumbrances	Remaining	
Grand Total	11,131,556	11,123,468	0	8,088	
Stadium (16-17 General Operating Fund Only)	7,131,556	7,131,556	0	0	
Payment to City (Sewer & Turn Lanes)	0	0	0	0	
FF&E	0	0	0	0	
Technology	0	0	0	0	
Easements	0	0	0	0	
Testing	0	0	0	0	
Pre-Construction Services - Manhattan	0	0	0	0	
Advent (Branding Contract)	0	0	0	0	
Guaranteed Max Price (GMP)	7,131,556	7,131,556	0	0	
Architectural & Engineering	0	0	0	0	
Athletics Refresh (16-17 General Operating Fund Only)	700,000	700,000	0	0	
Athletics Refresh	700,000	700,000	0	0	
Fine Arts Refresh (16-17 General Operating Fund Only)	700,000	700,000	0	0	
Fine Arts Refresh	700,000	700,000	0	0	
Furniture Refresh (16-17 General Operating Fund Only)	300,000	292,417	0	7,583	
Furniture Refresh	300,000	292,417	0	7,583	
1:World (16-17 General Operating Fund Only)	2,000,000	1,999,495	0	505	
1:World	2,000,000	1,999,495	0	505	
Technology (16-17 General Operating Fund Only)	300,000	300,000	0	0	
Technology	300,000	300,000	0	0	

17-18 Budget Fund 199 - General Operating Fund					
Project	Budget	Actual Expenditures	Encumbrances	Remaining	
Grand Total	5,000,000	3,498,482	0	1,501,519	
Athletics Turfs (17-18 General Operating Fund Only)	1,000,000	499,999	0	500,001	
Athletics Turfs	1,000,000	499,999	0	500,001	
Fine Arts Refresh (17-18 General Operating Fund Only)	1,000,000	998,487	0	1,513	
Fine Arts Refresh	1,000,000	998,487	0	1,513	
Furniture Refresh (17-18 General Operating Fund Only)	1,000,000	0	0	1,000,000	
Furniture Refresh	1,000,000	0	0	1,000,000	
1:World (17-18 General Operating Fund Only)	2,000,000	1,999,995	0	5	
1:World	2,000,000	1,999,995	0	5	

Fund 613 - 2011 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	8,911,959	8,911,959	0	0
Stadium (2011 Construction Fund Only)	8,911,959	8,911,959	0	0
Payment to City (Sewer & Turn Lanes)	0	0	0	0
FF&E	0	0	0	0
Technology	0	0	0	0
Easements	0	0	0	0
Testing	515,128	515,128	0	0
Pre-Construction Services - Manhattan	37,500	37,500	0	0
Advent (Branding Contract)	0	0	0	0
Guaranteed Max Price (GMP)	5,352,331	5,352,331	0	0
Architectural & Engineering	3,007,000	3,007,000	0	0

Fund 461 - Athletics Sports Advertising				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	100,000	100,000	0	0
Stadium (Athletics Sports Marketing Only)	100,000	100,000	0	0
Payment to City (Sewer & Turn Lanes)	0	0	0	0
FF&E	0	0	0	0
Technology	0	0	0	0
Easements	0	0	0	0
Testing	0	0	0	0
Pre-Construction Services - Manhattan	0	0	0	0
Advent (Branding Contract)	100,000	100,000	0	0
Guaranteed Max Price (GMP)	0	0	0	0
Architectural & Engineering	0	0	0	0

Fund 614 - 2016 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	232,500,000	137,249,673	23,472,139	71,778,188
Stadium (2016 Construction Fund Only)	53,788,041	51,278,626	2,458,755	50,660
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	647,483	587,309	14,923	45,251
Technology	605,743	602,754	1,528	1,461
Easements	102,500	102,500	0	0
Testing	255,520	211,196	40,383	3,941
Pre-Construction Services - Manhattan	0	0	0	0
Advent (Branding Contract)	0	0	0	0
Guaranteed Max Price (GMP)	51,147,669	48,826,342	2,321,321	6
Architectural & Engineering	93,000	12,400	80,600	0
MHS Auditorium, Gym & Nat	26,612,128	25,025,665	1,513,944	72,519
FF&E	206,000	152,215	0	53,785
Technology	200,000	174,107	20,198	5,695
Testing	504,000	406,964	84,041	12,995
Guaranteed Max Price (GMP)	24,249,130	22,877,722	1,371,365	43
Architectural & Engineering	1,452,998	1,414,658	38,340	0
MNHS	14,075,000	7,370,167	1,800,476	4,904,357
Consultant	306,000	265,795	38,393	1,812
HVAC	6,201,000	2,553,694	28,780	3,618,526
Refresh	7,568,000	4,550,678	1,733,303	1,284,019
Valley Creek	5,176,999	2,881,792	23,038	2,272,169
Drainage Project	176,999	176,999	0	0
Consultant	80,000	66,625	0	13,375
Refresh	4,920,000	2,638,168	23,038	2,258,794
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	0	0	0	0
Guaranteed Max Price (GMP)	0	0	0	0
Architectural & Engineering	0	0	0	0

Glen Oaks	6,275,000	3,383,093	135,416	2,756,491
Consultant	86,000	84,290	0	1,710
HVAC	1,100,000	59,181	0	1,040,819
Refresh	5,089,000	3,239,622	135,416	1,713,962
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	0	0	0	0
Guaranteed Max Price (GMP)	0	0	0	0
Architectural & Engineering	0	0	0	0
MBHS Fine Arts	4,963,542	1,798,627	2,946,727	218,188
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	120,855	24,261	51,228	45,366
Guaranteed Max Price (GMP) & Refresh	4,578,542	1,558,891	2,846,830	172,821
Architectural & Engineering	264,145	215,475	48,669	1
CMS Fine Arts	4,636,380	2,898,015	1,437,235	301,130
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	124,408	46,548	35,240	42,620
Guaranteed Max Price (GMP) & Refresh	4,271,380	2,642,907	1,369,963	258,510
Architectural & Engineering	240,592	208,560	32,032	0
EMS Fine Arts	4,636,380	2,653,924	1,332,251	650,205
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	41,841	18,069	65,090
Guaranteed Max Price (GMP) & Refresh	4,271,380	2,403,523	1,303,460	564,397
Architectural & Engineering	240,000	208,560	10,722	20,718
Eddins	2,993,786	2,511,864	29,371	452,551
Consultant	86,973	86,973	0	0
HVAC	940,000	873,029	0	66,971
Refresh	1,966,814	1,551,862	29,371	385,581
Walker	2,945,299	2,650,928	0	294,371
Consultant	91,073	91,073	0	0
HVAC	940,000	886,282	0	53,718
Refresh	1,914,227	1,673,574	0	240,652
Wolford	4,550,000	1,119,798	3,204,757	225,445
Consultant	85,000	66,400	16,600	2,000
HVAC	1,275,000	741,039	460,685	73,276
Refresh	3,190,000	312,359	2,727,472	150,169
Malvern	3,775,000	0	0	3,775,000
Consultant	75,000	0	0	75,000
HVAC	1,200,000	0	0	1,200,000
Refresh	2,500,000	0	0	2,500,000
McNeil	3,775,000	16,960	0	3,758,040
Consultant	75,000	16,960	0	58,040
HVAC	1,200,000	0	0	1,200,000
Refresh	2,500,000	0	0	2,500,000
Caldwell	3,775,000	0	0	3,775,000
Consultant	75,000	0	0	75,000
HVAC	1,200,000	0	0	1,200,000
Refresh	2,500,000	0	0	2,500,000
Johnson	2,900,000	438,337	2,370,186	91,477
Refresh	2,900,000	438,337	2,370,186	91,477
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	5,984,722	2,111,439	290,355	3,582,928
AED's	72,000	71,395	0	605
Cameras	1,857,993	1,761,366	65,281	31,346
Fire Alarms	3,116,631	64,670	98,030	2,953,931
Playground Equipment	513,200	62,713	16,946	433,541
Primus Locks	304,898	138,645	61,243	105,010
Sidewalks	120,000	12,650	48,855	58,495

HVAC, Roof, End of Life	18,909,665	3,540,395	1,551,596	13,817,674
2011 Program Facility Upgrades	1,641,591	562,340	815,030	264,221
Vans, Trucks, Trailers	178,000	176,066	0	1,934
Carpet	850,000	0	0	850,000
Electrical	368,400	21,022	23,341	324,038
Equipment	0	0	0	0
Flooring	40,000	0	22,450	17,550
HVAC	5,455,225	0	0	5,455,225
ITE & GE	30,000	0	0	30,000
Lighting	410,500	230,463	0	180,037
Paint	556,500	6,490	0	550,010
Parking	1,412,200	1,089,646	194,782	127,772
Plumbing	143,000	3,398	8,692	130,910
Roof	5,954,153	24,960	457,556	5,471,637
Transformer	7,500	0	0	7,500
Wash Stations	48,000	0	0	48,000
Water Coolers	230,550	0	0	230,550
Facility Upgrades	1,494,046	1,422,526	19,020	52,500
Boilers	90,000	3,485	10,725	75,790
Wall Finish	0	0	0	0
Transportation & Fueling	4,700,000	24,075	14,470	4,661,455
Fees & Equipment	490,000	20,930	6,470	462,600
Fencing	100,000	0	0	100,000
Fueling Center	435,000	0	0	435,000
Inflation	900,000	0	0	900,000
Paving	2,775,000	3,145	8,000	2,763,855
Athletic Turfs	6,022,000	5,285,619	105,650	630,731
Athletic Turfs	6,022,000	5,285,619	105,650	630,731
Athletics Refresh (2016 Construction Fund Only)	2,967,200	2,193,464	118,344	655,392
Athletics Refresh	2,967,200	2,193,464	118,344	655,392
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	1,344,488	56,734	1,898,778
Fine Arts Refresh	3,300,000	1,344,488	56,734	1,898,778
Furniture Refresh (2016 Construction Fund Only)	3,700,000	1,038,935	858,800	1,802,265
Furniture Refresh	3,700,000	1,038,935	858,800	1,802,265
Digital Marquees	997,807	930,391	55,811	11,605
Digital Marquees	997,807	930,391	55,811	11,605
Technology (2016 Construction Fund Only)	25,050,000	13,148,422	3,168,223	8,733,355
Technology	25,050,000	13,148,422	3,168,223	8,733,355
1:World (2016 Construction Fund Only)	6,000,000	1,561,566	0	4,438,434
1:World	6,000,000	1,561,566	0	4,438,434
Elementary #22	700,000	0	0	700,000
Elementary #22	700,000	0	0	700,000
Maintenance Building	4,500,000	0	0	4,500,000
Maintenance Building	4,500,000	0	0	4,500,000
Land Purchase	4,000,000	2,043,084	0	1,956,916
Land Purchase	4,000,000	2,043,084	0	1,956,916

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	67,422,140	2,458,755	50,661
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	647,483	587,309	14,923	45,251
Technology	605,743	602,754	1,528	1,461
Easements	102,500	102,500	0	0
Testing	770,648	726,323	40,383	3,941
Pre-Construction Services - Manhattan	37,500	37,500	0	0
Advent (Branding Contract)	100,000	100,000	0	0
Guaranteed Max Price (GMP)	63,631,556	61,310,229	2,321,321	6
Architectural & Engineering	3,100,000	3,019,400	80,600	0